

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

In re: MESSERICH, STEPHEN G.	§ Case No. 12-60101
MESSERICH, CHARLENE M.	§
	§
	§
<u>Debtor(s)</u>	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Gene W. Doeing, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$483,706.00</u>	Assets Exempt: <u>\$77,745.00</u>
<i>(without deducting any secured claims)</i>	

Total Distribution to Claimants: <u>\$16,076.04</u>	Claims Discharged Without Payment: <u>\$2,506,138.04</u>
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Total Expenses of Administration: \$2,747.96

3) Total gross receipts of \$ 18,824.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$18,824.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$671,463.00	\$617,132.60	\$617,132.60	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,747.96	2,747.96	2,747.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	87,347.00	108,461.54	108,461.54	16,076.04
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,017,775.00	1,022,418.54	1,022,418.54	0.00
TOTAL DISBURSEMENTS	\$2,776,585.00	\$1,750,760.64	\$1,750,760.64	\$18,824.00

4) This case was originally filed under Chapter 7 on February 01, 2012.
 The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/19/2013 By: /s/Gene W. Doeling
 Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
OTHER PERSONAL PROPERTY	1129-000	105.50
OTHER PERSONAL PROPERTY	1129-000	105.50
TAX REFUNDS	1224-000	3,884.00
TAX REFUNDS	1224-000	9,232.00
INTERESTS IN INSURANCE POLICIES	1129-000	5,497.00
TOTAL GROSS RECEIPTS		\$18,824.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	MACARTHUR CO	4110-000	448,895.00	461,967.14	461,967.14	0.00
2	TCF National Bank	4110-000	150,233.00	155,165.46	155,165.46	0.00
NOTFILED	Central Bank f/k/a The River Bank	4110-000	72,335.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$671,463.00	\$617,132.60	\$617,132.60	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Gene W. Doeing	2100-000	N/A	2,632.40	2,632.40	2,632.40
Gene W. Doeing	2200-000	N/A	15.20	15.20	15.20
The Bank of New York Mellon	2600-000	N/A	25.08	25.08	25.08
The Bank of New York Mellon	2600-000	N/A	36.84	36.84	36.84
The Bank of New York Mellon	2600-000	N/A	38.44	38.44	38.44
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,747.96	\$2,747.96	\$2,747.96

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	IRS	5800-000	53,973.00	108,461.54	108,461.54	16,076.04
NOTFILED	Minnesota Department of Revenue Collections	5200-000	33,374.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$87,347.00	\$108,461.54	\$108,461.54	\$16,076.04

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	MACARTHUR CO	7100-000	N/A	197,091.21	197,091.21	0.00
3	Central Minnesota Federal Credit Union	7100-000	251,204.00	249,286.18	249,286.18	0.00
4	Discover Bank	7100-000	3,251.00	3,458.01	3,458.01	0.00

5	Discover Bank	7100-000	4,385.00	4,536.27	4,536.27	0.00
6	Discover Bank	7100-000	2,063.00	2,194.37	2,194.37	0.00
7	American InfoSource LP as agent for	7100-000	296.00	385.92	385.92	0.00
8	Advanta Bank Corporation	7100-000	19,804.00	18,984.96	18,984.96	0.00
10	Breezypoint Timeshare	7100-000	2,488.00	2,508.40	2,508.40	0.00
11	First National Bank of Omaha	7100-000	6,898.00	7,329.22	7,329.22	0.00
12	American Express Bank FSB	7100-000	1,382.00	1,382.11	1,382.11	0.00
13	CERASTES, LLC	7100-000	N/A	494.24	494.24	0.00
14	CERASTES, LLC	7100-000	1,697.00	1,562.69	1,562.69	0.00
15	GE Capital Retail Bank	7100-000	1,942.00	2,262.08	2,262.08	0.00
16	Midland Funding LLC	7100-000	932.00	985.13	985.13	0.00
17	Portfolio Recovery Associates, LLC	7100-000	8,166.00	8,370.89	8,370.89	0.00
18	American Express Bank FSB	7100-000	8,313.00	8,312.76	8,312.76	0.00
19	Central Bank	7100-000	2,202.00	2,260.45	2,260.45	0.00
20	Central Bank	7100-000	N/A	79,080.87	79,080.87	0.00
21	All Seasons Rental	7100-000	4,749.00	6,530.57	6,530.57	0.00
22	DEX ONE	7100-000	127,809.00	138,232.18	138,232.18	0.00
23	Capital One Bank (USA), N.A.	7100-000	N/A	1,156.34	1,156.34	0.00
24	Capital One Bank (USA), N.A.	7100-000	N/A	5,892.57	5,892.57	0.00
25	Capital One Bank (USA), N.A.	7100-000	7,118.00	7,117.83	7,117.83	0.00
26	Capital One Bank (USA), N.A.	7100-000	6,688.00	6,688.12	6,688.12	0.00
27	Capital One Bank (USA), N.A.	7100-000	502.00	553.10	553.10	0.00
28	American Express Bank FSB	7100-000	4,217.00	4,217.26	4,217.26	0.00
29	FIA CARD SERVICES, N.A.	7100-000	18,582.00	18,582.39	18,582.39	0.00
30	FIA CARD SERVICES, N.A.	7100-000	6,235.00	6,409.72	6,409.72	0.00
31	FIA CARD SERVICES, N.A.	7100-000	7,523.00	7,623.36	7,623.36	0.00
32	FIA CARD SERVICES, N.A.	7100-000	10,100.00	10,698.58	10,698.58	0.00
33	PYOD, LLC its successors and assigns as assignee	7100-000	2,145.00	2,229.32	2,229.32	0.00
34	US BANK N.A. as Servicer for LEXUS FINANCIAL SERVI	7100-000	20,986.00	21,500.13	21,500.13	0.00
35	Portfolio Recovery Associates, LLC	7100-000	N/A	8,564.39	8,564.39	0.00
36	Portfolio Recovery Associates, LLC	7100-000	4,176.00	4,403.56	4,403.56	0.00
37	Portfolio Recovery Associates, LLC	7100-000	25,591.00	26,291.03	26,291.03	0.00
38	American Express Bank FSB	7100-000	10,068.00	10,385.41	10,385.41	0.00
39	American Express Centurion Bank	7100-000	3,942.00	3,942.07	3,942.07	0.00

40	Concrete Coatings Inc.	7100-000	6,000.00	18,800.50	18,800.50	0.00
41	PYOD, LLC its successors and assigns as assignee	7100-000	9,764.00	10,344.89	10,344.89	0.00
42	Capital One, N.A.	7100-000	N/A	303.03	303.03	0.00
43	Capital One, N.A.	7100-000	638.00	708.23	708.23	0.00
44	State Farm Bank	7100-000	8,776.00	8,982.52	8,982.52	0.00
45	Ramona Lagundo	7100-000	55,000.00	96,000.00	96,000.00	0.00
46	Capital One NA	7100-000	3,279.00	3,272.55	3,272.55	0.00
47	BMO Harris Bank NA	7100-000	N/A	1,544.07	1,544.07	0.00
48	Citibank, N.A.	7100-000	904.00	959.06	959.06	0.00
NOTFILED	Household Bank	7100-000	2,193.00	N/A	N/A	0.00
NOTFILED	Home Depot Credit Services	7100-000	1,757.00	N/A	N/A	0.00
NOTFILED	Discover	7100-000	595.00	N/A	N/A	0.00
NOTFILED	Hasses Estimating Service	7100-000	3,830.00	N/A	N/A	0.00
NOTFILED	HSBC	7100-000	5,807.00	N/A	N/A	0.00
NOTFILED	Edward Sales	7100-000	1,018.00	N/A	N/A	0.00
NOTFILED	East Metro Endoscopy Center	7100-000	420.00	N/A	N/A	0.00
NOTFILED	Diners Club	7100-000	1,530.00	N/A	N/A	0.00
NOTFILED	Gislason & Hunter LLP	7100-000	4,652.00	N/A	N/A	0.00
NOTFILED	Freeport State Bank Visa	7100-000	5,081.00	N/A	N/A	0.00
NOTFILED	Goodin Company	7100-000	16,983.00	N/A	N/A	0.00
NOTFILED	ERS Digital	7100-000	11,111.00	N/A	N/A	0.00
NOTFILED	Construction Midwest Inc.	7100-000	500.00	N/A	N/A	0.00
NOTFILED	Chase Cardmember Service	7100-000	4,074.00	N/A	N/A	0.00
NOTFILED	Chase Cardmember Service	7100-000	2,987.00	N/A	N/A	0.00
NOTFILED	Chase Cardmember Service	7100-000	10,587.00	N/A	N/A	0.00
NOTFILED	Chase Cardmember Service	7100-000	1,917.00	N/A	N/A	0.00
NOTFILED	Chase Cardmember Service	7100-000	5,355.00	N/A	N/A	0.00
NOTFILED	Chase Cardmember Service	7100-000	5,248.00	N/A	N/A	0.00
NOTFILED	Chase Cardmember Service	7100-000	1,791.00	N/A	N/A	0.00
NOTFILED	Citi Cards Processing Center	7100-000	15,253.00	N/A	N/A	0.00
NOTFILED	Chase Mortgage	7100-000	156,098.00	N/A	N/A	0.00
NOTFILED	HSBC Menards	7100-000	2,494.00	N/A	N/A	0.00
NOTFILED	Creative Marketing Concepts	7100-000	362.00	N/A	N/A	0.00
NOTFILED	Construction Materials Inc.	7100-000	3,176.00	N/A	N/A	0.00

NOTFILED	Connexus	7100-000	358.00	N/A	N/A	0.00
NOTFILED	Citibusiness Card	7100-000	3,408.00	N/A	N/A	0.00
NOTFILED	Citibusiness Card	7100-000	3,796.00	N/A	N/A	0.00
NOTFILED	Dans Towing	7100-000	534.00	N/A	N/A	0.00
NOTFILED	J H Larson Electrical	7100-000	5,675.00	N/A	N/A	0.00
NOTFILED	Integra Telecom	7100-000	512.00	N/A	N/A	0.00
NOTFILED	Target Visa Card	7100-000	4,315.00	N/A	N/A	0.00
NOTFILED	The Riverbank Murnane Brandt	7100-000	72,335.00	N/A	N/A	0.00
NOTFILED	Speedway	7100-000	603.00	N/A	N/A	0.00
NOTFILED	Roofers Local 96 Wilson McShane Corp	7100-000	25,173.00	N/A	N/A	0.00
NOTFILED	Print Central	7100-000	978.00	N/A	N/A	0.00
NOTFILED	Ramona Lagundo Randall Bank	7100-000	41,000.00	N/A	N/A	0.00
NOTFILED	Thomas Motors Inc.	7100-000	14,248.00	N/A	N/A	0.00
NOTFILED	United Rentals	7100-000	6,123.00	N/A	N/A	0.00
NOTFILED	Tire Warehouse	7100-000	720.00	N/A	N/A	0.00
NOTFILED	Wells Fargo	7100-000	1,235.00	N/A	N/A	0.00
NOTFILED	Western National Insurance	7100-000	10,982.00	N/A	N/A	0.00
NOTFILED	Water Proofing By Experts	7100-000	172,354.00	N/A	N/A	0.00
NOTFILED	Walters	7100-000	314.00	N/A	N/A	0.00
NOTFILED	US Bank	7100-000	7,638.00	N/A	N/A	0.00
NOTFILED	US Bank	7100-000	7,130.00	N/A	N/A	0.00
NOTFILED	Peppermill Casino State Collection Service	7100-000	5,124.00	N/A	N/A	0.00
NOTFILED	Peppermill Casino State Collection Service	7100-000	3,590.00	N/A	N/A	0.00
NOTFILED	Lowe's	7100-000	296.00	N/A	N/A	0.00
NOTFILED	Macy's	7100-000	1,992.00	N/A	N/A	0.00
NOTFILED	Lake Charles Association c/o Advantage Property	7100-000	9,352.00	N/A	N/A	0.00
NOTFILED	Johnson Products LLC	7100-000	6,478.00	N/A	N/A	0.00
NOTFILED	Chase Cardmember Service	7100-000	5,059.00	N/A	N/A	0.00
NOTFILED	J&S Holmquist Inc.	7100-000	4,851.00	N/A	N/A	0.00
NOTFILED	Macy's	7100-000	3,916.00	N/A	N/A	0.00
NOTFILED	Menard Retail Services	7100-000	2,898.00	N/A	N/A	0.00
NOTFILED	Macy's Visa	7100-000	6,943.00	N/A	N/A	0.00
NOTFILED	Northern Capital Insurance	7100-000	1,346.00	N/A	N/A	0.00
NOTFILED	Office Depot	7100-000	4,820.00	N/A	N/A	0.00

NOTFILED	National Roofers Industry Zenith Admin.	7100-000	42,355.00	N/A	N/A	0.00
NOTFILED	Minnesota Occupational Health	7100-000	330.00	N/A	N/A	0.00
NOTFILED	Menards HSBC Business Credit Card	7100-000	16,626.00	N/A	N/A	0.00
NOTFILED	Minnesota Central Credit Union	7100-000	152,000.00	N/A	N/A	0.00
NOTFILED	Intercontinental Construction & Equipment	7100-000	10,792.00	N/A	N/A	0.00
NOTFILED	Capital One Bank N.A.	7100-000	30,746.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	7,421.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	10,175.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	4,485.00	N/A	N/A	0.00
NOTFILED	American Finasco Inc.	7100-000	12,650.00	N/A	N/A	0.00
NOTFILED	Allina	7100-000	431.00	N/A	N/A	0.00
NOTFILED	American Express	7100-000	1,382.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	4,184.00	N/A	N/A	0.00
NOTFILED	Bankcard Services	7100-000	7,283.00	N/A	N/A	0.00
NOTFILED	Cemstone Contractor Supply	7100-000	36,675.00	N/A	N/A	0.00
NOTFILED	Central Minnesota Federal Credit Union	7100-000	160,000.00	N/A	N/A	0.00
NOTFILED	Capital One Bank USA NA	7100-000	13,806.00	N/A	N/A	0.00
NOTFILED	Brock White Company LLC	7100-000	2,724.00	N/A	N/A	0.00
NOTFILED	Building Fasteners	7100-000	679.00	N/A	N/A	0.00
NOTFILED	Advantage Collection	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Advanta Credit Cards	7100-000	18,985.00	N/A	N/A	0.00
NOTFILED	Minnesota Department of Revenue Collection Division	7100-000	103,336.00	N/A	N/A	0.00
NOTFILED	Aduddell Restoration & Waterproofing Inc.	7100-000	5,410.00	N/A	N/A	0.00
NOTFILED	Chase Cardmember Service	7100-000	14,570.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$2,017,775.00	\$1,022,418.54	\$1,022,418.54	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 12-60101

Case Name: MESSERICH, STEPHEN G.
 MESSERICH, CHARLENE M.

Period Ending: 04/19/13

Trustee: (540080) Gene W. Doeling

Filed (f) or Converted (c): 02/01/12 (f)

§341(a) Meeting Date: 04/09/12

Claims Bar Date: 10/29/12

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	10818 Angler Trail, Grey Eagle MN 56336	458,500.00	0.00	0.00	FA
2	REAL PROPERTY Breezy Point timeshare	0.00	0.00	0.00	FA
3	CASH ON HAND	5.00	5.00	0.00	FA
4	Central MN Fed Credit Melrose Central Bank Lindstrom TCF Central MN Fed Credit Melrose	19.00	19.00	0.00	FA
5	HOUSEHOLD GOODS AND FURNISHINGS	3,500.00	0.00	0.00	FA
6	BOOKS AND ART OBJECTS	500.00	0.00	0.00	FA
7	WEARING APPAREL	1,000.00	0.00	0.00	FA
8	Wedding ring	1,000.00	0.00	0.00	FA
9	Federated Insurance Co. policy 1, Federated Insurance Co. policy 2, Federated Insurance Co. policy 3	10,682.00	0.00	0.00	FA
10	STOCK AND BUSINESS INTERESTS Waterproofing by Experts, Inc.	0.00	0.00	0.00	FA
11	STOCK AND BUSINESS INTERESTS C & S Properties	0.00	0.00	0.00	FA
12	STOCK AND BUSINESS INTERESTS C & S Management, Inc.	0.00	0.00	0.00	FA
13	AUTOMOBILES AND OTHER VEHICLES 2003 Yukon	4,000.00	0.00	0.00	FA
14	AUTOMOBILES AND OTHER VEHICLES 1969 Ford	4,500.00	0.00	0.00	FA
15	OTHER PERSONAL PROPERTY unpaid wages - husband	Unknown	Unknown	105.50	FA
16	OTHER PERSONAL PROPERTY unpaid wages - wife	Unknown	Unknown	105.50	FA
17	TAX REFUNDS (u) state tax refund	Unknown	Unknown	3,884.00	FA
18	TAX REFUNDS (u) federal tax refund	Unknown	Unknown	9,232.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 12-60101

Case Name: MESSERICH, STEPHEN G.
MESSERICH, CHARLENE M.

Period Ending: 04/19/13

Trustee: (540080) Gene W. Doeling

Filed (f) or Converted (c): 02/01/12 (f)

§341(a) Meeting Date: 04/09/12

Claims Bar Date: 10/29/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 INTERESTS IN INSURANCE POLICIES Thrivent insurance policy	5,087.00	5,087.00		5,497.00	FA
20 VOID-DUPLICATE	0.00	0.00		0.00	FA
20 Assets Totals (Excluding unknown values)	\$488,793.00	\$5,111.00		\$18,824.00	\$0.00

Major Activities Affecting Case Closing:

TDR

Initial Projected Date Of Final Report (TFR): June 30, 2013

Current Projected Date Of Final Report (TFR): December 14, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 12-60101
Case Name: MESSERICH, STEPHEN G.
 MESSERICH, CHARLENE M.
Taxpayer ID #: **-***1858
Period Ending: 04/19/13

Trustee: Gene W. Doe (540080)
Bank Name: The Bank of New York Mellon
Account: 9200-*****81-66 - Checking Account
Blanket Bond: \$20,007,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
08/30/12	{17}	State of Minnesota	2011 State Tax Refund	1224-000	3,884.00		3,884.00
08/30/12	{18}	United States Treasury	2011 Federal Tax Refund	1224-000	9,232.00		13,116.00
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.08	13,090.92
10/09/12	{19}	THRIVENT FINANCIAL FOR LUTHERANS	nonexempt value in insurance policy	1129-000	5,087.00		18,177.92
10/29/12		CHARLENE & STEPHEN MESSERICH	Payment for nonexempt wages, insurance policy nonexempt cash value		621.00		18,798.92
	{15}		105.50	1129-000			18,798.92
	{19}		410.00	1129-000			18,798.92
	{16}		105.50	1129-000			18,798.92
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		36.84	18,762.08
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		38.44	18,723.64
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001054008088 20130117	9999-000		18,723.64	0.00

ACCOUNT TOTALS	18,824.00	18,824.00	\$0.00
Less: Bank Transfers	0.00	18,723.64	
Subtotal	18,824.00	100.36	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$18,824.00	\$100.36	

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 12-60101
Case Name: MESSERICH, STEPHEN G.
 MESSERICH, CHARLENE M.
Taxpayer ID #: **-***1858
Period Ending: 04/19/13

Trustee: Gene W. Doe (540080)
Bank Name: Rabobank, N.A.
Account: ****226366 - Checking Account
Blanket Bond: \$20,007,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	18,723.64		18,723.64
03/08/13	10101	IRS	Dividend paid 14.82% on \$108,461.54; Claim# 9; Filed: \$108,461.54; Reference:	5800-000		16,076.04	2,647.60
03/08/13	10102	Gene W. Doe	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			2,647.60	0.00
			Dividend paid 100.00% 2,632.40 on \$2,632.40; Claim# ; Filed: \$2,632.40	2100-000			0.00
			Dividend paid 100.00% 15.20 on \$15.20; Claim# ; Filed: \$15.20	2200-000			0.00
ACCOUNT TOTALS					18,723.64	18,723.64	\$0.00
Less: Bank Transfers					18,723.64	0.00	
Subtotal					0.00	18,723.64	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$18,723.64	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 9200-*****81-66	18,824.00	100.36	0.00
Checking # ****226366	0.00	18,723.64	0.00
	\$18,824.00	\$18,824.00	\$0.00